

GSL Securities Ltd

CIN No: L65990MH1994PLC077417

G1B, Mittal Towers, 210, Nariman Point, Mumbai - 400 021

Tel No:022-66301060 Email:gslsec@bom3.gsl.net.in Website:www.gslsecurities.com

Unaudited Financial Results for the Quarter ended 30th June, 2018

(Rs. In Lacs)

A	Particulars	Quarter ended		Year ended	
		Unaudited 30.06.18	Audited 31.03.18	Unaudited 30.06.17	Audited 31.03.18
1	Income				
a	Revenue from operations	0.00	0.00	0.00	0.00
b	Other Operating Income	420.24	0.97	18.48	26.39
	Total Income	420.24	0.97	18.48	26.39
2	Expenses:				
a	Employee benefits expense	2.00	1.89	0.95	5.36
b	Depreciation and amortization expense	0.01	0.00	0.01	0.03
c	Other expenses	3.99	1.03	3.82	7.08
	Total expenses	6.00	2.92	4.78	12.47
3	Profit / (Loss) from Ordinary activities before exceptional items (1-2)	414.24	-1.95	13.70	13.92
4	Exceptional items	0.00	0.00	0.00	0.00
5	Profit / (Loss) from Ordinary activities before tax (3+/-4)	414.24	-1.95	13.70	13.92
6	Tax expenses	78.34	2.83	0.00	2.83
7	Net Profit / (Loss) from Ordinary activities after tax (5+/-6)	492.58	-4.78	13.70	11.09
8	Other comprehensive Income, net of income Tax	-514.76	-100.58	144.96	29.36
9	Total Comprehensive income for the period (7+8)	-22.18	-105.36	158.66	40.45
10	Paid-up Equity share capital (Face Value of Rs. 10/- each)	325.00	325.00	325.00	325.00
11	Reserves excluding Revaluation Reserves as per balance sheet	203.58	225.76	385.71	225.76
12 i)	Earnings per equity share (before extraordinary Items)				
	(a) Basic	-0.68	-3.24	4.88	1.24
	(b) Diluted	-0.68	-3.24	4.88	1.24
12 ii)	Earnings per equity share (after extraordinary Items)				
	(a) Basic	-0.68	-3.24	4.88	1.24
	(b) Diluted	-0.68	-3.24	4.88	1.24

Particulars		Quarter ended 30th June 2018	
B	INVESTOR COMPLAINTS		
	Pending at the beginning of the quarter		0
	Received during the quarter		0
	Disposed of during the quarter		0
	Remaining unresolved at the end of the quarter		0

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618, Mittal Towers, 210, Nariman Point, Mumbai - 400 021

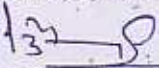
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Unaudited Financial Results for the Quarter ended 30th June, 2018

(Rs. In Lacs)

Particulars	Quarter ended			Year ended
	Unaudited 30.06.18	Audited 31.03.18	Unaudited 30.06.17	Audited 31.03.18
(1) ASSETS				
Non-current assets				
(a) Property, Plant and Equipment	0.02	0.03	0.06	0.03
(b) Capital work-in-progress	0.00	0.00	0.00	0.00
(c) Investment Property	0.00	0.00	0.00	0.00
(d) Goodwill	0.00	0.00	0.00	0.00
(e) Other Intangible assets	0.00	0.00	0.00	0.00
(f) Intangible assets under development	0.00	0.00	0.00	0.00
(g) Biological Assets other than bearer plants	0.00	0.00	0.00	0.00
(h) Financial Assets	0.00	0.00	0.00	0.00
(i) Investments	73.36	554.26	655.09	554.26
(ii) Trade receivables	0.00	0.00	0.00	0.00
(iii) Loans	0.00	0.00	0.00	0.00
(iv) Others (to be specified)	0.00	0.00	0.00	0.00
(i) Deferred tax assets (net)	0.00	0.00	0.00	0.00
(j) Other non-current assets	0.00	0.00	0.00	0.00
(2) Current assets				
(a) Inventories	0.00	0.00	0.00	0.00
(b) Financial Assets				
(i) Investments	0.00	0.00	0.00	0.00
(ii) Trade receivables	0.00	0.00	21.75	0.00
(iii) Cash and cash equivalents	100.30	22.47	21.63	22.47
(iv) Bank balances other than (iii) above	0.00	0.00	0.00	0.00
(v) Loans	0.00	0.00	0.00	0.00
(vi) Others (to be specified)	0.00	0.00	0.00	0.00
(c) Current Tax Assets (Net)	0.00	0.00	0.28	0.00
(d) Other current assets	424.49	28.49	12.08	28.49
Total Assets	598.17	605.25	710.89	605.25
EQUITY AND LIABILITIES				
Equity				
(a) Equity Share capital	325.00	325.00	325.00	325.00
(b) Other Equity	203.58	225.76	385.71	225.76
LIABILITIES				
Non-current liabilities				
(a) Financial Liabilities				
(i) Borrowings	0.00	0.00	0.00	0.00
(ii) Trade payables	0.00	0.00	0.00	0.00
(iii) Other financial liabilities (other than those specified in item (b), to be specified)	0.00	0.00	0.00	0.00
(b) Provisions	0.00	0.00	0.00	0.00
(c) Deferred tax liabilities (Net)	0.00	0.00	0.00	0.00
(d) Other non-current liabilities	0.00	0.00	0.00	0.00
Current liabilities				
(a) Financial Liabilities				
(i) Borrowings	0.00	0.00	0.00	0.00
(ii) Trade payables	0.00	0.00	0.00	0.00
(iii) Other financial liabilities (other than those specified in item (c))	0.00	0.00	0.00	0.00
(b) Other current liabilities	0.00	0.00	0.00	0.00
(c) Provisions	0.27	0.18	0.18	0.18
(d) Current Tax Liabilities (Net)	69.32	54.31	0.00	54.31
Total Equity and Liabilities	598.17	605.25	710.89	605.25

For GSL Securities Ltd.


 (S.K. Bagrodia)


Managing Director

Place : Mumbai
Date : 31/07/2018

The reconciliation of Net Profit reported for the Quarter ended 30th June 2017 in accordance with the Indian GAAP to total comprehensive income in accordance with Ind As is given below :

Description	(Rs. In Lakhs)
	Quarter ended 30th June 2017
A) Net Profit as per previous GAAP (Indian GAPP)	13.70
Add / Less : Investment in mutual funds and equity shares measured at fair value through Profit or Loss	144.96
Total comprehensive income for the period	158.66

For GSL Securities Ltd.


(Santkumar Bagrodia)
Managing Director